

**ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05**

PARENT NAME	Whitehaven Southwest Mental Health Center, Inc.			Parent Record #	636		
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	9/14/2004	84,508.46
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	10/7/2004	96,674.67
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	11/10/2004	85,996.37
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	12/2/2004	88,002.03
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	1/11/2005	94,881.17
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	3/4/2005	103,197.37
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	3/15/2005	86,954.72
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	4/4/2005	81,347.55
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	4/25/2005	93,124.41
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	5/24/2005	84,522.18
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	6/21/2005	100,243.86
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	450	G	6/30/2005	110,000.00
Summary for 'REF DOC NUMBER' = GR0314923 (12 detail records)							
Total for GR0314923							1,109,452.79
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	923	D	2/18/2005	1,180.00

Summary for 'REF DOC NUMBER' = GR0415401 (1 detail record)

Total for GR0415401 1,180.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516186	WHITEHAVEN SOUTHWEST M	33908	103	D	10/13/2004	14,088.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516186	WHITEHAVEN SOUTHWEST M	33908	103	D	10/13/2004	9,008.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516186	WHITEHAVEN SOUTHWEST M	33908	103	D	11/16/2004	214.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516186	WHITEHAVEN SOUTHWEST M	33908	103	D	11/16/2004	16,949.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516186	WHITEHAVEN SOUTHWEST M	33908	103	D	12/6/2004	15,654.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516186	WHITEHAVEN SOUTHWEST M	33908	103	D	1/21/2005	11,152.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516186	WHITEHAVEN SOUTHWEST M	33908	103	D	6/30/2005	6,667.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516186	WHITEHAVEN SOUTHWEST M	33908	450	G	6/30/2005	28,070.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516186	WHITEHAVEN SOUTHWEST M	33908	450	G	6/30/2005	46,198.00
Summary for 'REF DOC NUMBER' = GR0516186 (9 detail records)							
Total for GR0516186							148,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516245	WHITEHAVEN SOUTHWEST M	33908	103	D	10/13/2004	3,651.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516245	WHITEHAVEN SOUTHWEST M	33908	103	D	11/16/2004	285.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516245	WHITEHAVEN SOUTHWEST M	33908	103	D	11/16/2004	3,020.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516245	WHITEHAVEN SOUTHWEST M	33908	103	D	12/6/2004	2,210.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516245	WHITEHAVEN SOUTHWEST M	33908	103	D	12/6/2004	3,136.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516245	WHITEHAVEN SOUTHWEST M	33908	103	D	12/23/2004	2,614.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516245	WHITEHAVEN SOUTHWEST M	33908	103	D	1/21/2005	7,836.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516245	WHITEHAVEN SOUTHWEST M	33908	103	D	1/21/2005	2,145.00

WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516245	WHITEHAVEN SOUTHWEST M	33908	103	D	4/12/2005	9,884.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516245	WHITEHAVEN SOUTHWEST M	33908	103	D	6/30/2005	2,439.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516245	WHITEHAVEN SOUTHWEST M	33908	450	G	6/30/2005	15,440.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516245	WHITEHAVEN SOUTHWEST M	33908	450	G	6/30/2005	1,785.00
Summary for 'REF DOC NUMBER' = GR0516245 (12 detail records)							
Total for GR0516245							54,445.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	103	D	9/27/2004	3,626.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	103	D	10/28/2004	3,785.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	103	D	11/12/2004	5,759.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	103	D	1/25/2005	7,367.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	103	D	1/25/2005	5,405.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	103	D	6/24/2005	7,856.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	103	D	6/24/2005	7,867.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	103	D	6/24/2005	7,867.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	103	D	6/24/2005	7,867.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	103	D	6/24/2005	7,867.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	103	D	6/24/2005	7,867.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	450	G	6/30/2005	29,967.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0516558	WHITEHAVEN SOUTHWEST M	34344	450	G	6/30/2005	5,000.00
Summary for 'REF DOC NUMBER' = GR0516558 (13 detail records)							
Total for GR0516558							108,100.00